

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/27/2015

City:	Payee	Description	Amount
	Clinton County Treasurer	February 2015 tax receipts for County Property Tax - all liens less Jon Burdo adj.	385,993.70
	Plattsburgh City School District	January 2015 receipts delinquent school taxes 13/14 & 14/15 rolls + Beekman Towers shared rev	121,673.87
	NYS Municipal Workers' Comp	Workers' comp premium for 2015 2nd qtr installment - all depts.	103,595.21
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	97,494.91
	ProAct, Inc.	Prescription health care cost March 1st - 15th, 2015 - all departments	53,873.87
	Medicare Reimbursements -95 retirees	1st Qtr. 2015 Medicare deduction reimbursements (includes 32 spouses)	43,722.50
	Van Bortel Ford Inc.	Purchase of 2015 Ford F250 Truck with plow - WFP - March 2015	32,864.63
	Admit Computer Service	Impact System software annual maintenance April 2015-2016 - Police - February 2015	24,615.00
	Disabled Retirees - (8)	Supplemental allowance costs 207 (a) & (c) - 7 fire & 1 police	19,947.39
	Coyne Chemical Co. Inc.	Processing chemicals 7,937.28 lbs. of Polymer Zetag - WPCP - March 2015	19,922.57
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,560.27
	Blue Shield of Northeastern NY	Group fee for administration for January 2015 - all departments	13,046.65
	Elmore SPCA Inc	2015 Agreement per CCR for stray dogs and cats - PD Animal Control	10,868.00
	CT Male Associates PC	Durkee St. monitoring & final engineering report - Engineering - January 2015	9,374.44
	NEWS of New York Inc.	5.21 tons grit hauled to Landfill + solid waste dumping fees - WPCP & DPW - Feb/Mar 2015	6,567.37
	Oval Development LLC	24 US Oval City Court Bldg. - share of exterior maint/upkeep - Muni Bldgs. - Feb 2015	5,927.23
	PrimeLink	March 2015 telephone and internet service fees - all City departments	4,169.26
	Intime Solutions	16 hours of training for Police department timekeeping software - December 2014	2,960.00
	Glens Falls National Bank	Lock box fees for banking - Data Processing - January/February 2015	2,829.15
	Knox Co.	Key secure master lock systems - Fire Dept. - March 2015	1,759.00
	LH Laplante	Electric boiler repairs firehouse 2 - Fire dept. - March 2015	1,658.33
	James Varin	Referee fees for February 2015 soccer league - Rec Complex	1,634.00
	USA Blue Book	Free chlorine transmitters for filtration plant - WFP - March 2015	1,623.19
	TM Auto Repair Center Inc.	Vehicle repairs for #287 rotors and pads - Fire Dept. - March 2015	1,425.81
	We're Tops Plus LLC	Cabinet work for court building - Municipal Buildings - March 2015	1,075.00
	Wells Communications	Yellow strobe lights for parking ban alert systems - DPW - February 2015	1,042.20
	Others - 93 total others	Various	21,760.79
		Total City	1,008,984.34
MLD:	New York Power Authority	Electricity purchased for February 2015	825,112.65
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	14,452.40
	NYS Municipal Workers' Comp	Workers' comp premium for 2015 2nd qtr installment	9,933.79
	Medicare Reimbursements - 19 retirees	1st Qtr. 2015 Medicare deduction reimbursements (includes 10 spouses)	8,496.90
	ProAct, Inc.	Prescription health care cost March 1st - 15th, 2015	7,986.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,285.61
	Blue Shield of Northeastern NY	Group fee for administration for January 2015	1,809.88
	Refunds (2)	Refund to customers for deposit and credit balances - January 2015	794.68
	Stephen Ducatte	Office cleaning at 6 Miller St. - December 2014	750.00
	Griffith Energy	Diesel fuel purchases for March 2015 - 279.2 gallons	730.40
	Others - 13 others	Various	3,031.38
		Total MLD	876,383.81
	Gross Total		\$ 1,885,368.15
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,885,368.15
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	271	282
	Base Hourly & Salary	\$ 225,936.38	\$ 2,714,363.33
	Overtime, Standby & Shift Differentials	21,306.89 9.43%	258,677.21 9.53%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	23,603.10 10.45%	484,700.31 17.86%
	Sick, Bereavement Leave	10,033.59 4.44%	131,717.53 4.85%
	Longevity - AFSCME weekly \$2.3k	2,365.15 1.05%	29,259.15 1.08%
	Higher Class Pay	1,526.46 0.68%	10,620.31 0.39%
	Sick Leave Buyout	46.76 0.02%	46.76 0.002%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.90%
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 1.27%
	Retroactive Pay		-
	Grand Total	\$ 284,818.33	\$ 3,688,303.07
	Overtime, Standby & Shift Diff	Police \$ 5,242.44 24.60%	\$ 66,668.06 25.77%
		DPW 5,051.07 23.71%	61,564.85 23.80%
		Fire 3,214.19 15.09%	57,450.95 22.21%
		MLD 5,084.95 23.87%	29,516.94 11.41%
		Other City Depts. 1,531.70 7.19%	24,269.13 9.38%
		WPCP 1,182.54 5.55%	17,875.72 6.91%
		Library - 0.00%	1,331.56 0.51%
	Overtime, Standby & Shift Diff - by depart.	\$ 21,306.89	\$ 258,677.21

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 3/27/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	56,455.65	66,668.06	(10,212.41)
DPW	228,597.00	53,773.30	61,564.85	(7,791.55)
Fire	175,000.00	41,165.58	57,450.95	(16,285.37)
MLD	169,600.00	39,895.33	29,516.94	10,378.39
Other City	60,704.00	14,279.52	24,269.13	(9,989.61)
WPCP	87,993.00	20,698.76	17,875.72	2,823.04
Library	<u>3,500.00</u>	<u>823.31</u>	<u>1,331.56</u>	<u>(508.25)</u>
Total	<u><u>965,394.00</u></u>	<u><u>227,091.44</u></u>	<u><u>258,677.21</u></u>	<u><u>(31,585.77)</u></u>